

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through March 31, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ¹	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	\$93,000	\$97,900	-\$4,900	\$30,872	\$29,372	+\$1,500	\$317,000	\$8,200
Estimated 1964*	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 .. (Nine months)	64,313	72,716	-8,403	20,528	21,359	-832	309,590	8,656
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)
RECEIPTS				
Internal Revenue	\$78,841,408,982	\$110,913,482,000	.....	.....
Transfers to trust funds	-14,336,300,450	-20,539,482,000	\$14,336,300,450	\$20,539,482,000
Reimbursement from trust funds for refunds of taxes	292,012,630	284,000,000	-292,012,630	-284,000,000
Refunds of receipts	-4,047,680,264	-6,902,000,000	.....	.....
Subtotal--Net Internal Revenue	60,749,440,898	83,756,000,000	14,044,287,819	20,255,482,000
Customs	957,345,817	1,310,000,000	.....	.....
Refunds of receipts	-24,792,554	-34,900,000	.....	.....
All other	3,207,502,655	4,054,257,000	6,549,740,123	10,395,716,000
Refunds of receipts	-1,078,914	-792,000	.....	.....
Interfund transactions	-574,999,499	-684,565,000	-66,509,196	-487,960,000
Net receipts	64,313,418,402	88,400,000,000	20,527,518,746	30,163,238,000
EXPENDITURES				
Legislative Branch	113,725,458	165,836,000	1,125,403	1,707,000
The Judiciary	48,067,921	67,257,000	340,217	440,000
Executive Office of the President	15,710,546	24,677,000	.....	.....
Funds appropriated to the President: ²				
Foreign assistance--economic	1,464,370,068	2,100,000,000	1,781,917	3,120,000
Other	445,750,839	717,186,000	104,123	206,000
Agriculture Department	6,771,769,655	6,977,551,000	35,994,349	51,723,000
Commerce Department	521,551,988	786,050,000	2,864,495,210	3,581,018,000
Defense Department:				
Military ²	37,044,815,531	52,300,000,000	329,044,571	865,131,000
Civil	880,636,953	1,141,295,000	31,612,959	41,505,000
Health, Education, and Welfare Department ..	4,081,063,806	5,530,278,000	12,044,344,422	16,704,561,000
Interior Department	875,378,556	1,113,900,000	59,036,994	80,647,000
Justice Department	246,422,133	329,990,000	51,865,756	51,867,000
Labor Department	290,358,282	415,374,000	2,898,376,525	3,555,535,000
Post Office Department	³ 392,935,676	546,015,000	.....	.....
State Department	305,756,607	385,000,000	5,741,481	7,878,000
Treasury Department:				
Interest on the public debt	7,931,467,492	10,600,000,000	.....	.....
Other	946,303,927	1,273,984,000	13,277,250	18,840,000
Atomic Energy Commission	2,066,354,297	2,800,000,000	429,424	2,223,000
Federal Aviation Agency	575,051,993	790,000,000	5,884	36,000
General Services Administration	452,061,160	554,975,000	199,702	362,000
Housing and Home Finance Agency	330,858,664	212,339,000	-240,766	29,872,000
National Aeronautics and Space Adm.	2,887,655,163	4,400,000,000	76,349	500,000
Veterans Administration	4,120,200,592	5,348,818,000	542,070,138	634,404,000
Other independent agencies	449,237,562	192,829,000	1,759,994,924	2,425,137,000
District of Columbia	53,608,000	66,030,000	259,116,420	395,613,000
Deposit funds .....	.....	.....	-611,805,202	-115,855,000
Government-sponsored enterprises .....	.....	.....	1,138,859,800	1,466,645,000
Allowances, undistributed .....	.....	250,000,000	.....	.....
Interfund transactions	-574,999,499	-684,565,000	-66,509,196	-487,960,000
Net expenditures	72,716,113,380	98,404,819,000	21,359,338,660	29,315,155,000
Administrative budget surplus or deficit (-) ...	-8,402,694,977	-10,004,819,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	-831,819,914	+848,083,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁵	\$3,221,614,329	\$3,182,429,473	⁵ \$30,878,925,574	\$28,831,068,518
Other ⁴	769,501,581	744,977,403	⁵ 7,549,432,119	7,214,510,708
Total individual income taxes.....	3,991,115,910	3,927,406,877	38,424,357,694	36,045,579,226
Corporation income taxes.....	6,653,986,951	6,081,369,418	16,930,301,301	15,831,327,468
Excise taxes.....	1,121,122,741	1,080,891,831	10,362,536,149	10,024,664,303
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	1,469,221,345	1,308,137,037	10,291,661,553	8,697,279,471
Railroad Retirement Tax Act.....	54,336,322	48,276,181	442,711,247	429,605,595
Federal Unemployment Tax Act.....	55,115,297	71,349,018	838,149,932	933,306,388
Total employment taxes.....	1,578,674,966	1,427,762,237	11,572,522,733	10,060,191,455
Estate and gift taxes.....	195,731,750	216,100,805	1,551,691,104	1,466,472,492
Total internal revenue.....	13,540,632,320	12,733,531,170	78,841,408,982	73,428,234,945
Customs.....	107,843,278	106,510,715	957,345,817	928,382,753
Miscellaneous receipts:				
Interest.....	25,227,858	10,551,701	778,387,859	642,599,037
Dividends and other earnings.....	71,820,924	60,900,839	716,043,776	637,528,512
Realization upon loans and investments.....	91,682,545	78,102,594	695,231,738	1,002,958,207
Recoveries and refunds.....	29,466,795	19,927,267	114,114,097	116,990,666
Royalties.....	11,475,098	12,110,344	41,367,922	37,369,620
Sales of Government property and products.....	51,432,763	43,952,715	579,316,694	508,089,325
Seigniorage.....	5,533,514	4,189,705	52,133,003	34,125,490
Other.....	25,936,963	23,451,108	230,907,564	592,510,326
Total miscellaneous receipts.....	312,576,464	253,186,276	3,207,502,655	3,572,171,187
Subtotal gross receipts.....	13,961,052,062	13,093,228,162	83,006,257,455	77,928,788,886
Deduct:				
Refunds of receipts: ⁶				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	1,894,717,931	1,637,930,366	3,092,049,041	2,594,242,239
Corporation income taxes.....	50,720,348	70,228,341	576,572,944	507,449,679
Excise taxes.....	9,294,769	6,749,608	69,483,640	65,558,153
Estate and gift taxes.....	1,397,733	1,930,645	17,445,734	14,803,374
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....			152,470,000	127,850,000
Federal disability insurance trust fund.....			13,330,000	11,575,000
Highway trust fund.....			123,431,913	123,005,859
Railroad retirement account.....	-1,873	215	116,271	16,366
Unemployment trust fund.....	544,116	182,293	2,780,717	2,233,968
Subtotal internal revenue refunds.....	1,956,673,025	1,717,021,471	4,047,680,264	3,446,734,641
Customs.....	2,938,382	3,253,465	24,792,554	25,610,007
Other.....	73,888	49,388	1,078,914	577,120
Total refunds of receipts.....	1,959,685,295	1,720,324,325	4,073,551,733	3,472,921,769
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁴ ...	⁵ 1,371,371,039	1,224,532,894	⁵ 9,431,580,623	7,906,350,709
Federal disability insurance trust fund ⁴	⁵ 97,850,306	83,604,143	⁵ 694,280,930	651,503,761
Highway trust fund.....	263,800,000	279,244,923	2,640,462,075	2,446,319,030
Railroad retirement account.....	54,340,196	48,275,965	442,594,975	429,589,228
Unemployment trust fund.....	54,571,181	71,166,725	835,369,215	931,072,420
Total transfers to trust accounts.....	1,841,932,723	1,706,824,651	14,044,287,819	12,364,835,151
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	11,644,629	2,800,453	566,561,948	456,785,180
Reimbursements.....			8,349,851	7,603,848
Fees and other charges.....		49,900	87,700	93,100
Total interfund transactions.....	11,644,629	2,850,353	574,999,499	464,482,128
Total deductions.....	3,813,262,648	3,429,999,330	18,692,839,052	16,302,239,049
Net administrative budget receipts.....	10,147,789,414	9,663,228,831	64,313,418,402	61,626,549,837
EXPENDITURES				
Legislative Branch:				
Senate.....	2,434,405	2,492,687	22,341,301	21,740,413
House of Representatives.....	4,273,326	4,086,937	42,732,392	40,472,698
Architect of the Capitol.....	1,921,652	2,603,225	18,557,395	26,519,764
Botanic Garden.....	45,245	33,535	391,058	360,333
Library of Congress.....	2,061,892	1,349,222	15,216,617	13,037,001
Government Printing Office:				
General fund appropriations.....	1,886,743	1,372,037	15,800,601	15,013,283
Revolving fund (net).....	-3,368,894	-2,557,777	-1,313,908	-4,406,187
Total--Legislative Branch.....	9,254,370	9,379,868	113,725,458	112,737,308

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$172,449	\$145,854	\$1,566,228	\$1,463,985
Court of Customs and Patent Appeals.....	37,479	30,918	279,548	254,663
Customs Court.....	76,641	87,900	665,989	653,658
Court of Claims.....	96,023	108,149	824,895	759,078
Courts of appeals, district courts, and other judicial services.....	5,566,828	5,137,178	44,731,259	41,450,475
Total--The Judiciary.....	5,949,421	5,510,000	48,067,921	44,581,861
Executive Office of the President:				
Compensation of the President.....	12,500	12,500	112,500	112,500
The White House Office.....	230,338	223,346	2,060,657	1,961,674
Special projects.....	86,931	95,571	946,993	671,293
Executive mansion and grounds.....	55,780	54,714	515,855	487,515
Bureau of the Budget.....	695,614	616,060	4,905,082	4,517,343
Council of Economic Advisers.....	65,459	39,662	457,639	509,289
National Aeronautics and Space Council.....	30,102	44,399	320,740	290,632
National Security Council.....	38,519	52,831	392,862	337,081
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	282,202	809,318	1,416,895	3,515,790
Other.....	349,772	432,432	4,069,477	4,774,018
Office of Science and Technology.....	65,250	41,858	576,024	330,254
Special representative for trade negotiations.....	30,073	.....	269,715	.....
Miscellaneous.....	-61,300	-1,004	-333,898	-17,909
Total--Executive Office of the President.....	1,881,244	2,421,691	15,710,546	17,489,484
Funds appropriated to the President: ²				
Disaster relief.....	308,142	980,266	13,157,353	27,640,973
Emergency fund for the President.....	37,123	375	316,444	364,807
Expansion of defense production (net).....	7,007,162	1,019,948	86,459,764	-53,696,257
Expenses of management improvement.....	22,775	13,348	136,903	100,814
Peace Corps.....	4,938,031	4,280,719	41,397,631	30,975,882
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	.....	60,000,000
Subscription to the International Development Assn. ....	.....	.....	61,655,825	61,655,825
Public works acceleration.....	24,343,392	6,139,041	239,350,195	22,646,704
Transitional grants to Alaska.....	.....	73,676	2,707,504	2,912,071
Other.....	190,125	59,768	569,218	491,915
Foreign assistance--economic:				
Defense Department.....	179,802	149,727	2,033,485	2,729,813
Agency for International Development.....	56,020,340	80,466,382	622,415,526	674,537,229
Alliance for progress, development grants.....	3,715,751	1,989,707	39,894,866	9,966,831
Inter-American Cooperation.....	7,369,635	5,872,463	73,839,587	72,189,800
Public enterprise funds (net):				
Alliance for progress, development loans.....	-1,887,922	103,358	68,363,412	13,888,789
Development loan funds.....	64,131,748	75,320,413	563,041,187	611,969,548
Foreign investment guarantee fund.....	-435,046	-228,046	-3,602,172	-2,137,234
All other agencies.....	5,215,110	3,102,836	98,384,174	85,985,799
Total--Foreign assistance--economic.....	134,309,419	166,776,844	1,464,370,068	1,469,130,578
Total--Funds appropriated to the President.....	171,156,173	179,343,988	1,910,120,908	1,622,223,315
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	-118,188	-17,221	60,190	-515
Other.....	14,372,040	13,334,343	141,530,496	131,861,158
Cooperative state research service.....	585,679	7,301,170	33,446,304	37,628,031
Extension Service.....	1,346,506	1,296,479	59,184,542	56,092,091
Farmer Cooperative Service.....	87,213	86,046	894,398	385,357
Soil Conservation Service:				
Conservation operations.....	7,296,005	7,309,703	72,512,217	71,152,532
Flood prevention, watershed protection and other	5,441,041	5,802,093	66,186,749	60,606,785
Great Plains conservation program.....	604,837	581,611	8,890,140	7,073,362
Economic Research Service.....	778,979	620,114	7,290,654	7,597,293
Statistical Reporting Service.....	503,708	616,070	8,056,413	7,473,132
Agricultural Marketing Service:				
Marketing research and service.....	2,991,326	2,831,312	33,581,936	32,117,451
Payments to States and possessions.....	182,242	120,685	1,392,214	1,351,731
Special milk program.....	10,064,594	9,162,392	73,060,670	79,216,994
School lunch program.....	18,265,457	14,283,625	153,960,414	150,438,166
Removal of surplus agricultural commodities.....	17,210,782	11,111,422	117,614,251	91,538,302
Intragovernmental funds (net).....	1,153	-5,915	6,463	-17,465
Other.....	63,886	63,828	618,658	588,935
Total--Agricultural Marketing Service.....	48,779,444	37,567,351	380,234,609	355,234,117

See footnotes on page 10

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Foreign Agricultural Service.....	\$1,125,398	\$1,189,674	\$14,622,451	\$12,250,707
Commodity Exchange Authority	85,567	79,547	822,380	800,175
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service.....	4,309,733	3,379,046	69,513,603	57,728,042
Acreage allotments and marketing quotas .....	.....	.....	667	87,778
Sugar act program.....	4,712,428	6,028,867	76,517,385	69,418,976
Agricultural conservation program	2,833,758	60,738	172,570,206	189,699,079
Cropland conversion program.....	81,006	.....	9,013,632	.....
Emergency conservation measures	-715	136,479	5,186,245	2,325,337
Soil bank program	-40,944	242,332	289,616,776	301,311,630
Intragovernmental funds (net)	111,646	-4,776,633	-468,815	8,963,282
Foreign assistance and Commodity Credit Corp:				
Foreign assistance programs	187,852,911	167,049,035	1,532,842,945	1,508,075,258
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk ⁸	184,175,987	174,229,528	3,523,277,307	3,372,483,704
Special activities financed by C. C. C. ⁹	7,794,892	2,148,370	-389,274,157	-557,818,980
Total--Foreign Assistance and C. C. C.	379,823,791	343,426,934	4,666,846,095	4,322,739,982
Federal Crop Insurance Corporation:				
Administrative expenses.....	860,527	1,249,919	7,038,506	6,342,417
Federal Crop Insurance Corporation fund (net)	-657,069	2,335,923	-3,465,725	2,964,001
Rural Electrification Administration:				
Loans	24,636,932	25,079,769	253,118,849	255,751,879
Salaries and expenses	889,989	790,894	8,262,716	7,937,739
Farmers Home Administration:				
Rural housing grants and loans	9,301,834	12,511,367	88,360,824	147,524,165
Rural renewal	21,062	.....	49,705	.....
Salaries and expenses	3,087,422	2,736,214	29,285,271	28,180,387
Public enterprise funds (net):				
Direct loan account	30,841,023	23,496,812	19,538,418	21,243,926
Emergency credit revolving fund	7,691,539	10,570,263	-14,135,983	-2,395,008
Agricultural credit insurance fund	-726,058	4,371,441	37,665,993	12,271,251
Rural housing for the elderly, revolving fund .....	.....	.....	.....	.....
Total--Farmers Home Administration	50,216,823	53,686,099	160,764,230	206,824,722
Office of Rural Areas Development	119,130	165,588	84,626	-53,140
Office of General Counsel.....	304,135	287,669	2,968,993	2,917,044
Office of Information	113,184	106,572	1,261,614	1,236,609
Centennial observance of Agriculture .....	.....	-6	.....	50,027
National Agricultural Library.....	173,673	97,179	1,096,129	862,038
General administration:				
Intragovernmental funds (net)	-112,876	-36,229	-203,459	212,651
Other.....	228,218	276,012	3,079,865	2,526,641
Forest Service:				
Intragovernmental funds (net)	598,615	422,667	-754,392	177,188
Other.....	17,058,724	15,391,588	255,990,355	232,619,094
Total--Agriculture Department	567,148,946	524,118,397	6,771,769,655	6,420,797,255
Commerce Department:				
General administration:				
Public enterprise funds (net)	-1,475	-200	-14,115	-11,521
Other.....	2,205,569	981,137	12,718,324	5,876,351
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-299,433	-309,873	-1,337,419	-474,470
Other.....	5,816,083	3,382,118	49,703,566	21,896,981
Office of Business Economics	159,476	181,123	1,391,535	1,296,408
Bureau of the Census.....	1,991,659	2,383,168	22,914,831	13,654,395
Business and Defense Services Administration.....	402,899	227,026	4,773,180	2,917,941
Office of Field Services	566,788	380,674	2,757,450	2,538,158
International activities	2,258,659	877,103	9,026,884	7,543,923
Office of Trade Adjustment	8,181	.....	90,087	.....
U. S. Travel Service.....	497,823	283,312	1,870,346	2,413,149
Total--Economic development	11,402,138	7,404,653	91,190,463	51,786,487
Science and technology:				
Civilian industrial technology	9,723	.....	118,443	.....
Coast and Geodetic Survey	2,853,920	2,943,985	24,539,209	18,598,126
Patent Office.....	2,193,625	3,057,849	20,660,993	20,135,442
National Bureau of Standards:				
Intragovernmental funds (net)	1,670,379	378,990	-440,889	-3,719,437
Other.....	2,610,379	4,337,855	34,670,382	33,327,307
Office of Technical Services	9,691	74,959	604,997	763,543
Weather Bureau	6,632,046	8,012,194	68,498,377	64,558,573
Total--Science and technology	15,979,765	18,805,835	148,651,513	133,663,556

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net).....	.....	\$200	-\$799,500	-\$825,025
Maritime Administration:				
Public enterprise funds (net).....	-\$70,809	12,407,152	6,255,238	11,541,218
Operating-differential subsidies	6,417,757	2,953,056	147,860,216	178,105,154
Other.....	10,082,557	11,044,343	80,333,593	101,035,935
Bureau of Public Roads	1,373,247	1,407,924	34,609,720	36,112,631
Transportation Research	246,721	.....	746,532	.....
Total -- Transportation.....	18,049,474	27,812,677	269,005,802	325,969,915
Total--Commerce Department	47,635,472	55,004,104	521,551,988	517,284,790
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	367,654,576	342,458,797	3,321,528,268	3,151,154,686
Department of the Navy	320,618,533	279,411,244	2,807,769,641	2,589,180,242
Department of the Air Force.....	375,017,706	337,352,664	3,354,085,939	3,137,334,593
Defense agencies	105,072,571	86,655,582	888,947,511	749,966,841
Total--Military personnel.....	1,168,363,387	1,045,878,287	10,372,331,361	9,627,636,364
Operation and maintenance:				
Department of the Army.....	239,325,834	301,685,614	2,630,134,442	2,794,362,168
Department of the Navy	231,101,802	233,147,195	2,296,333,902	2,179,762,576
Department of the Air Force	370,760,521	394,711,703	3,356,252,589	3,503,050,373
Defense agencies	61,837,451	28,711,566	372,304,550	244,088,236
Total--Operation and maintenance	903,025,610	958,256,079	8,655,025,485	8,721,263,355
Procurement:				
Department of the Army.....	148,610,337	145,308,581	1,834,900,692	1,771,576,450
Department of the Navy	433,397,742	500,774,223	4,102,216,434	4,289,852,486
Department of the Air Force.....	562,319,569	706,488,465	4,978,716,729	5,549,100,444
Defense agencies	2,371,604	695,000	23,715,420	3,115,385
Subtotal	1,146,699,253	1,353,266,270	10,939,549,276	11,613,644,767
Classification adjustment ¹⁰ .....	.....	-15,900,000	.....	-311,818,000
Total--Procurement	1,146,699,253	1,337,366,270	10,939,549,276	11,301,826,767
Research, development, test and evaluation:				
Department of the Army.....	101,590,906	112,228,759	991,294,552	924,078,848
Department of the Navy	108,954,294	127,391,751	1,163,758,033	1,038,248,083
Department of the Air Force	298,600,321	369,247,597	2,775,380,152	2,415,490,736
Defense agencies	26,989,012	23,281,664	277,466,721	195,661,305
Subtotal	536,134,535	632,149,772	5,207,899,459	4,573,478,973
Classification adjustment ¹⁰ .....	.....	15,900,000	.....	311,818,000
Total--Research, development, test and evaluation	536,134,535	648,049,772	5,207,899,459	4,885,296,973
Military construction:				
Department of the Army.....	13,124,823	10,093,087	186,469,499	159,363,809
Department of the Navy	10,264,916	13,462,229	137,525,157	139,382,017
Department of the Air Force	40,952,947	30,684,462	431,145,383	542,702,213
Defense agencies	3,469,853	698,078	30,570,666	23,487,293
Total--Military construction	67,812,541	54,937,858	785,710,707	864,935,334
Family housing:				
Department of the Army.....	14,351,252	11,340,947	139,553,084	102,754,536
Department of the Navy	11,289,956	10,846,630	95,490,915	60,310,434
Department of the Air Force.....	19,286,699	90,764	170,458,385	114,586,257
Defense agencies	-180,705	17,331,059	1,624,078	18,609,161
Total--Family housing.....	44,747,202	39,609,401	407,126,464	296,260,390
Civil Defense	9,308,435	20,701,151	83,201,405	166,122,890
Military assistance: ²				
Office of Secretary of Defense:				
Repayment of credit sales ¹¹	-1,509,677	-110,209	-39,478,511	-35,973,586
Other.....	-227,712	9,017,628	49,153,683	92,870,055
Department of the Army	96,821,656	94,393,487	311,355,362	357,473,291
Department of the Navy	14,007,717	17,782,621	124,641,217	121,989,432
Department of the Air Force.....	35,227,667	45,682,527	422,604,060	429,476,280
Agency for International Development.....	255,932	59,446	1,991,919	548,172
All other agencies.....	3,164,166	269,300	8,236,292	5,091,920
Total--Military assistance	147,739,750	167,094,802	878,504,024	971,475,568

See footnotes on pages 10 and 14

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing.....	.....	.....	.....	.....
Defense production guarantees	-\$2,046	-\$2,412	-\$30,647	-\$56,792
Department of the Navy:				
Defense production guarantees	377,922	568,014	715,735	-796,647
Other	36,771	34,699	19,559	-45,401
Department of the Air Force--Defense				
production guarantees	95,365	61,551	4,787,892	4,258,727
Defense agencies .....	.....	.....	.....	.....
Civil defense procurement fund.....	11,249	-6,334	26,187	-35,047
Intragovernmental funds:				
Department of the Army	25,775,942	-27,395,909	-80,853,883	67,260,404
Department of the Navy	112,549,273	22,160,933	-260,079,873	78,078,837
Department of the Air Force	-8,640,511	-21,402,876	-42,883,537	22,120,236
Defense agencies.....	-19,058,780	-3,980,229	-112,913,920	-45,844,991
Undistributed stock fund transactions.....	7,735,849	46,741,782	206,679,835	110,300,955
Total--Revolving and management funds	118,881,035	16,779,221	-284,532,652	235,240,278
Total--Military	4,142,711,752	4,288,672,845	37,044,815,531	37,070,057,922
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	73,114,590	66,120,959	827,576,779	807,900,869
Intragovernmental funds (net).....	1,154,604	2,253,394	-3,172,663	-892,582
The Panama Canal:				
Canal Zone Government.....	2,220,909	2,186,842	22,088,630	19,883,081
Panama Canal Company:				
Public enterprise funds (net)	-4,814,892	-291,035	-6,195,655	4,369,626
Thatcher Ferry Bridge	-197,220	9,339	-327,202	1,452,044
Total--The Panama Canal	-2,791,203	1,905,145	15,565,772	25,704,752
Other	4,477,958	1,533,877	20,648,308	14,966,665
Navy--Wildlife conservation, etc. ....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc.	1,465	1,607	18,755	18,849
Total--Civil	75,957,415	71,814,984	860,636,953	847,698,554
Total--Defense Department	4,218,669,167	4,360,487,829	37,905,452,485	37,917,756,477
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-30,649	.....	-119,471	.....
Other	3,091,076	2,422,749	27,665,849	21,187,533
Office of Education:				
Payments to school districts	46,265,804	36,264,990	163,100,319	201,689,914
Assistance for school construction.....	2,859,440	4,394,606	43,720,470	47,762,676
Defense educational activities	36,128,235	14,687,825	206,057,343	170,073,682
Other	1,763,037	2,658,673	73,857,331	72,402,327
Vocational Rehabilitation Administration.....	3,989,011	3,070,246	91,299,174	76,232,997
Public Health Service:				
Community health:				
Hospital construction activities	17,242,578	17,261,400	141,906,783	142,409,403
Other	7,270,698	3,776,333	85,819,210	61,826,890
Environmental health.....	11,546,776	9,008,892	103,087,764	83,425,659
Medical services.....	10,032,286	10,011,778	91,941,750	89,653,871
National Institutes of Health.....	90,305,312	66,685,333	658,221,016	538,888,856
Operation of commissaries, narcotic hospitals (net) ..	2,243	-2,217	10,035	2,734
Emergency health activities	3,458,275	1,461,288	16,134,948	16,004,813
Other	7,571,351	16,117,345	7,376,895	-1,138,124
Total--Public Health Service	147,429,522	124,320,154	1,104,498,404	931,074,105
Saint Elizabeths Hospital.....	632,134	495,959	8,060,483	6,075,400
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	19,023	23,222	-135,580	-230,744
Other	2,892	-2,923	-6,257	21,775
Welfare Administration:				
Grants to States for public assistance	233,462,170	178,966,858	2,232,634,621	2,042,776,867
Grants for maternal and child welfare	6,672,831	9,401,592	62,758,766	62,018,176
Other	3,921,391	5,316,790	46,084,501	46,491,919
Special Institutions:				
American Printing House for the Blind .....	.....	.....	775,000	718,707
Freedmen's Hospital	304,582	208,003	3,107,441	2,916,781
Gallaudet College	265,850	135,863	1,941,347	1,771,305
Howard University	1,142,908	865,040	8,887,502	8,083,028
Office of the Secretary:				
Intragovernmental funds (net)	-369,724	177,407	115,461	243,666
Other	976,534	773,906	6,761,096	5,243,210
Total--Health, Education, and Welfare Dept.	488,526,074	384,180,968	4,081,063,806	3,696,553,333

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$3,384,047	\$3,391,487	\$106,122,111	\$102,122,980
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	1,334,021	341,622	3,996,566	3,034,750
Other	-360	11	-205	2,315
Other	15,190,992	13,628,021	154,888,340	143,052,228
National Park Service	6,739,450	6,517,847	100,461,676	85,220,644
Bureau of Outdoor Recreation	206,871	77,916	1,505,884	625,560
Office of Territories:				
Public enterprise funds (net)	-4,943	-5,616	-63,376	27,162
Other	88,217	140,531	33,764,737	26,373,889
The Alaska Railroad (net)	-210,572	-257,292	-674,780	-836,343
Mineral Resources:				
Geological Survey	5,676,345	3,914,892	50,622,834	45,660,090
Bureau of Mines:				
Public enterprise funds (net)	146,725	-455,811	5,507,793	-7,557,395
Other	3,067,650	2,753,610	29,398,729	28,091,429
Office of Coal Research	377,796	126,296	1,911,020	916,937
Office of Minerals Exploration	82,474	167,864	986,995	1,622,379
Office of Oil and Gas	6,994	41,859	475,279	428,365
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	25,186	28,104	294,390	270,951
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-47,593	-127,010	-849,903	-1,123,456
Other	2,604,867	2,125,900	24,837,567	19,954,996
Bureau of Sport Fisheries and Wildlife	5,627,401	5,237,471	52,968,844	49,308,341
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	18,539	72,645	144,005	-27,375
Upper Colorado River Basin fund	5,249,614	7,364,047	76,407,225	83,910,484
Other	16,870,521	14,236,274	180,502,554	181,783,260
Total--Bureau of Reclamation	22,138,675	21,672,968	257,053,785	265,666,369
Bonneville Power Administration	3,231,676	2,415,710	31,461,419	22,327,122
Southeastern Power Administration	81,848	36,781	561,168	375,360
Southwestern Power Administration	943,866	400,341	8,269,413	4,429,964
Office of Saline Water	551,754	717,885	6,588,634	6,292,508
Secretarial Offices:				
Office of the Solicitor	305,023	300,490	2,997,718	2,768,514
Office of the Secretary	90,308	320,084	2,692,347	2,479,406
Virgin Islands Corporation (net)	342,891	118,810	-400,436	502,832
Total--Interior Department	71,981,616	63,630,778	875,378,556	802,037,908
Justice Department:				
Legal activities and general administration	4,893,663	5,638,542	44,986,009	42,994,797
Federal Bureau of Investigation	11,372,149	15,298,212	107,627,023	102,809,558
Immigration and Naturalization Service	5,798,444	7,094,979	51,290,377	49,733,197
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-97,988	-219,302	-3,204,580	-2,460,475
Other	4,509,374	4,590,986	45,723,302	45,411,686
Total--Justice Department	26,475,644	32,403,417	246,422,133	238,488,765
Labor Department:				
Bureau of Labor Statistics	1,156,798	1,086,687	13,634,591	12,403,169
Bureau of International Labor Affairs	10,331	71,675	687,282	672,723
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund			-7,434,616	-89,748,149
Farm labor supply revolving fund	-129,551	-140,352	-757,125	-620,859
Manpower, development and training activities	8,607,847	5,061,685	80,434,167	28,380,425
Bureau of Apprenticeship and Training	449,378	365,784	4,210,231	4,040,242
Payment to the Federal extended compensation account		6,027	664	2,382,994
Unemployment compensation for Federal employees and ex-servicemen	28,177,927	17,288,668	118,230,914	115,141,466
Other	437,696	355,981	6,882,013	7,037,690
Total--Manpower Administration	37,543,296	22,937,795	201,566,248	66,613,810
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	61,938	50,104	549,564	526,092
Labor-Management Services Administration	519,009	425,536	5,248,373	4,507,946
Wage and Labor Standards:				
Bureau of Labor Standards	252,872	293,440	2,822,062	3,069,622
Women's Bureau	57,097	70,878	687,109	687,126
Wage and Hour Division	1,400,623	1,237,149	14,806,641	13,557,057

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,872,339	\$5,589,132	\$41,388,130	\$48,796,617
Other	332,898	314,208	3,315,827	3,010,496
Office of the Solicitor	214,087	319,072	3,448,086	3,241,116
Office of the Secretary	495,558	1,490,771	2,261,364	855,843
Total--Labor Department	47,916,851	33,886,453	290,358,282	157,941,623
Post Office Department:				
Public enterprise fund (net)--Postal fund	27,665,526	41,224,558	³ 392,935,676	547,062,133
State Department:				
Administration of foreign affairs:			¹²	
Salaries and expenses	-2,515,484	-11,072,600	135,838,217	123,545,982
Acquisition, operation and maintenance of buildings abroad	1,096,403	1,059,987	11,779,707	6,763,580
Intragovernmental funds (net)	-14,247	61,392	154,329	-1,733,179
Other	201,833	218,667	2,505,268	2,231,419
Total--Administration of foreign affairs	-1,231,494	-9,732,553	150,277,522	130,807,803
International organizations and conferences:				
Contributions to international organizations	1,182,131	16,475	97,235,223	91,013,729
Loans to the United Nations .....	.....	5,543,000	3,423,975	65,215,840
Other	333,234	329,562	3,495,425	2,830,212
International commissions	676,795	1,118,302	9,065,886	13,395,662
Educational exchange	2,085,936	3,090,518	34,601,944	34,958,889
Other	345,656	74,950	7,656,629	6,101,383
Total--State Department	3,392,259	440,255	305,756,607	344,323,521
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-45,146	-76,051	-678,222	-2,487,762
Federal Farm Mortgage Corp. liquidation fund	97	69	-274,212	-397,259
Civil defense program fund	-5,315	-8,667	-42,317	-118,646
Intragovernmental funds (net) .....	.....	.....	654	-166
Other	396,497	367,689	4,024,561	3,581,917
Bureau of Accounts:				
Interest on uninvested funds .....	.....	5,000	9,825,830	10,046,696
Claims, judgments and relief acts	258,828	405,279	17,244,544	5,355,275
Government losses in shipment fund (net)	50,378	561	318,048	523,928
Salaries and expenses	6,202,360	1,216,659	28,320,686	21,135,486
Other .....	.....	.....	133	358
Bureau of the Public Debt	3,447,577	3,019,081	35,399,788	35,746,855
Office of the Treasurer:				
Check forgery insurance fund (net)	-15,418	-1,766	22,902	-9,417
Other	540,897	1,202,211	11,085,013	12,490,031
Bureau of Customs:				
Intragovernmental funds (net)	-220,357	240,811	-771,925	-625,950
Other	4,645,029	5,285,583	54,878,000	51,347,176
Internal Revenue Service:				
Interest on refunds of taxes	4,054,493	7,129,271	69,408,903	56,358,026
Payments to Puerto Rico for taxes collected	3,776,210	4,132,767	32,614,947	33,448,757
Salaries and expenses	44,943,802	40,747,264	402,418,212	374,938,338
Bureau of Narcotics	404,109	353,988	3,963,375	3,531,695
United States Secret Service	724,237	727,930	6,619,146	5,628,777
Bureau of the Mint	651,104	464,262	7,171,379	5,909,376
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	234,716	351,201	68,578	-2,386,558
Other	16,033	.....	80,128	42,947
Coast Guard:				
Intragovernmental funds (net)	-2,197,556	-3,152	-5,697,441	-3,826,528
Other	35,065,283	27,212,805	270,303,209	215,853,208
Interest on the public debt:				
Public issues	795,063,748	722,525,502	6,923,634,579	6,437,269,252
Special issues	112,051,977	102,834,500	1,007,832,913	947,368,734
Total--Interest on the public debt^{1,3}	907,115,725	825,360,002	7,931,467,492	7,384,637,987
Total--Treasury Department	1,010,043,589	918,132,805	8,877,771,420	8,210,724,551
Atomic Energy Commission	220,925,178	226,440,087	2,066,354,297	2,049,253,108
Federal Aviation Agency:				
Grants-in-aid for airports	4,964,224	3,091,820	53,811,888	42,352,868
Other	59,372,088	58,673,736	521,240,104	508,972,286
Total--Federal Aviation Agency	64,336,313	61,765,557	575,051,993	551,325,154
General Services Administration:				
Real property activities:				
Construction, public buildings projects	14,894,240	-188,484	115,180,549	57,950,617
Repair and improvement of public buildings	6,915,719	4,172,339	53,439,980	45,809,166
Intragovernmental funds (net)	8,229,118	10,350,699	-10,832,554	6,935,613
Other	10,145,843	13,320,353	197,757,974	171,931,716

See footnotes on pages 10 and 14.

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$8,504,220	\$1,287,607	\$26,166,094	-\$4,041,199
Other	2,596,809	3,071,796	34,726,295	30,579,196
Utilization and disposal activities.....	593,533	910,327	7,117,385	7,041,766
Records activities.....	970,604	1,457,002	11,025,190	10,979,479
Transportation and communications activities.....	52,686	487,032	5,633,035	3,484,190
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	.....	30
Intragovernmental funds (net)	-2,351,125	508,850	-760,081	-2,236,807
Strategic and critical materials	1,441,425	756,290	12,218,945	17,506,609
Other	6,981	.....	13,611	.....
General activities:				
Public enterprise funds (net)	-315,565	-739	-526,125	-116,597
Intragovernmental funds (net).....	1,835,337	2,154,155	-404,583	-714,064
Other	127,932	167,669	1,305,444	1,204,786
Total--General Services Administration.....	53,647,763	38,454,899	452,061,160	346,314,505
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	18,049,765	22,672,973	181,824,663	224,853,160
Liquidating programs.....	-142,718	-71,484	-1,159,444	-1,610,755
Urban renewal fund.....	20,729,068	22,145,123	162,519,389	138,504,747
Other	10,782,167	5,501,737	59,110,199	41,125,191
Open-space land grants	247,845	15,013	3,011,380	265,013
Other	3,627,140	3,003,929	23,826,727	23,419,145
Total--Office of the Administrator.....	53,293,269	53,267,294	429,132,915	426,556,503
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	.....	56,850,000	.....	62,880,000
Purchase of preferred stock.....	.....	.....	-67,820,304	.....
Management and liquidating functions fund	-3,392,445	-20,726,019	-115,200,891	-124,721,403
Special assistance functions fund.....	-25,127,505	-29,584,315	-103,278,860	-67,338,999
Total--Federal National Mortgage Association	-28,519,951	6,539,665	-286,300,057	-129,180,403
Federal Housing Administration (net).....	-7,964,366	-9,640,213	83,311,406	99,531,864
Public Housing Administration (net).....	-18,922,437	91,650,977	104,714,399	196,356,394
Total--Housing and Home Finance Agency	-2,113,485	141,817,722	330,858,664	593,264,358
National Aeronautics and Space Administration	359,173,003	250,110,656	2,887,655,163	1,701,004,955
Veterans Administration:				
Compensation, pensions, and benefit programs.....	343,686,600	333,996,369	3,027,798,526	2,981,885,033
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-4,482,441	-9,436,787	-501,748	40,393,300
Loan guaranty revolving fund	7,892,138	-23,082,757	68,380,276	-5,495,336
Other	-2,069,509	-610,958	-7,182,105	-13,456,582
Other	108,584,637	103,185,413	1,031,505,643	986,056,894
Total--Veterans Administration	453,611,425	404,051,278	4,120,200,592	3,989,383,309
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	28,958	51,682	266,181	329,517
Alaska International Rail and Highway Commission .....	.....	.....	.....	.....
American Battle Monuments Commission.....	38,130	150,280	1,140,783	1,413,075
Central Intelligence Agency-construction	50,475	4,131	260,554	1,435,538
Civil Aeronautics Board:				
Payments to air carriers	6,799,996	6,614,882	62,253,462	61,377,276
Other	815,289	1,097,725	7,511,553	7,127,185
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	62,000,000	.....
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000	5,823,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	13,200,000
Other	1,986,958	1,510,792	18,487,665	17,994,660
Total--Civil Service Commission.....	1,986,958	1,510,792	104,787,665	37,017,660
Commission of Fine Arts	5,746	6,654	59,392	62,633
Commission on Civil Rights.....	48,286	103,326	612,816	780,330
Commission on International Rules of Judicial Procedure.....	72	.....	7,403	.....
Export-Import Bank of Washington (net)	-52,553,510	7,022,872	-339,746,692	-212,848,686
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	1,200,000	1,000,000	2,010,000	4,210,000
Banks for cooperatives investment fund.....	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds	1,200,000	1,000,000	-11,916,400	-7,769,500
Administrative expenses	215,165	202,736	2,036,649	1,937,967
Total--Farm Credit Administration	1,415,165	1,202,736	-9,879,750	-5,831,532

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- MARCH 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,026	\$9,650	\$47,825	\$44,462
Federal Communications Commission.....	1,250,687	1,106,016	12,544,483	10,787,645
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	679,579	-6,056,859	-12,487,978	-65,906,597
Other.....	-52,854	78,783	-1,133,886	-692,849
Federal Maritime Commission.....	188,235	254,819	1,970,003	1,534,126
Federal Mediation and Conciliation Service.....	446,995	405,134	4,153,356	3,848,859
Federal Power Commission.....	893,435	851,572	9,223,295	7,922,897
Federal Trade Commission.....	976,873	911,830	9,262,755	8,688,732
Foreign Claims Settlement Commission.....	1,624,069	64,142	4,818,826	548,470
General Accounting Office.....	3,331,366	3,308,829	33,335,323	32,301,700
Historical and memorial commissions.....	6,579	6,266	90,733	70,519
Indian Claims Commission.....	22,475	21,382	215,342	203,359
Interstate Commerce Commission.....	1,914,454	1,859,574	17,701,801	17,017,813
National Capital Housing Authority.....	4,180	3,855	30,182	30,686
National Capital Planning Commission.....	49,795	52,275	559,241	1,637,884
National Capital Transportation Agency.....	70,125	242,222	796,474	1,812,980
National Labor Relations Board.....	1,736,586	1,701,285	16,668,993	15,846,607
National Mediation Board.....	168,908	142,392	1,432,247	1,356,242
National Science Foundation.....	21,408,713	18,883,142	214,908,817	146,674,235
Outdoor Recreation Resources Review Commission.....		4,780	6	86,069
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	2,796	2,707	115,661	102,218
Interstate Commission on the Potomac River Basin.....			5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	5,137	15,677	69,105	102,053
Renegotiation Board.....	193,781	191,422	1,912,152	1,742,975
Saint Lawrence Seaway Development Corporation (net) ..	157,250	154,954	117,404	816,062
Securities and Exchange Commission.....	1,138,722	1,040,828	10,530,123	10,073,609
Selective Service System.....	3,166,380	2,470,867	28,500,294	25,386,833
Small Business Administration:				
Public enterprise funds (net).....	9,565,103	5,200,472	86,212,328	111,831,963
Salaries and expenses.....	-213,867	2,321,444	7,425,671	-2,303,793
Other.....	133,259	131,833	-41,396	-68,838
Total--Small Business Administration.....	9,484,495	7,653,751	93,596,604	109,459,331
Smithsonian Institution.....	2,286,826	1,851,668	15,709,157	15,466,252
Subversive Activities Control Board.....	45,521	24,672	250,338	261,563
Tariff Commission.....	232,636	209,723	2,240,770	2,117,229
Tax Court of the United States.....	147,473	141,981	1,431,445	1,334,713
Tennessee Valley Authority (net).....	5,264,924	458,345	40,698,568	42,888,204
U.S. Arms Control and Disarmament Agency.....	500,727	150,824	4,520,140	1,482,919
United States Information Agency:				
Informational media guarantee fund (net).....	-237,937	233,178	907,164	1,910,627
Salaries and expenses.....	10,308,678	16,936,851	92,607,475	94,356,106
Radio construction.....	956,254	816,438	9,212,117	10,971,599
Other.....	456,193	554,109	5,241,041	5,849,025
Total--U.S. Information Agency.....	11,483,189	18,540,577	107,967,798	113,087,358
United States Study Commissions.....	498	52,158	161,814	678,059
Total--Other independent agencies.....	27,471,167	74,576,345	449,237,562	399,681,230
District of Columbia:				
Federal payment to District of Columbia.....	7,500,000		40,368,000	33,199,000
Advances for general expenses (repayable).....			6,000,000	-3,000,000
Loans to District of Columbia for capital outlay.....	400,000	1,650,000	7,000,000	22,000,000
Loans to District of Columbia (stadium fund).....			240,000	
Interfund transactions (-) (See detail on page 2).....	-11,644,629	-2,850,353	-574,999,499	-464,482,128
Net administrative budget expenditures.....	7,871,003,095	7,806,181,313	72,716,113,380	69,867,945,822
Administrative budget surplus (+) or deficit (-).....	+2,276,786,318	+1,857,047,518	-8,402,694,977	-8,241,395,984

FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964.

¹Includes debt not subject to limitation, which on March 31, 1964 amounted to \$362,854,057. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.

²Transactions for Foreign assistance--military, are shown under Defense--Military.

³Transactions cover the period July 1 through March 27, 1964 and are partially estimated.

⁴Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁵"Individual income taxes withheld" have been decreased \$50,438,165 to correct estimates for the quarter ended June 30, 1963 and prior. "Individual income taxes other" have been decreased \$5,783,179 for the calendar year 1961 and prior. The total of the above adjustments, \$56,221,345 is shown as an increase of employ-

ment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increase of appropriations of \$52,371,039 for Federal Old-Age and Survivors Insurance Trust Fund, and increase of \$3,850,306 for Federal Disability Insurance Trust Fund.

⁶Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of March is estimated.

⁷Includes \$21,439,852 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

⁸Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- MARCH 31, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....	.....	.....	\$90,244	\$90,068
Other.....	\$190,128	\$143,882	1,387,716	1,126,132
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	49,093	97,701	498,586	445,574
Interest on investments.....	.....	2,796	53,531	49,261
Funds appropriated to the President: ²				
Foreign assistance-economic.....	-35,894	3,523	517,134	1,410,302
Other.....	102	64,633	50,829	99,273
Agriculture Department ^{1,4}	3,283,507	2,969,156	41,033,578	38,994,914
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	263,800,000	279,244,923	2,763,893,988	2,569,324,890
Less refunds of taxes.....	.....	.....	-123,431,913	-123,005,859
Interest on investments.....	1,437,618	.....	12,787,182	6,327,013
Total--Highway trust fund.....	265,237,618	279,244,923	2,653,249,258	2,452,646,043
Other.....	964,328	1,524,867	30,805,982	20,964,716
Defense Department:				
Military.....	-33,763,718	1,561,760	3,869,624	4,335,764
Military assistance advances ²	147,182,157	96,805,393	640,597,297	657,111,366
Civil:				
Payments from general fund.....	.....	.....	2,286,326	2,208,869
Other.....	2,331,636	3,608,696	32,573,581	26,131,237
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,465,371,039	1,186,532,894	9,605,050,623	8,008,200,709
Unappropriated.....	-94,000,000	38,000,000	-21,000,000	26,000,000
Less refunds of taxes.....	.....	.....	-152,470,000	-127,850,000
Deposits by States.....	3,996,732	3,839,479	796,532,483	645,372,139
Interest and profits on investments.....	4,306,114	3,519,532	295,247,588	286,698,002
Other.....	11,182	5,972	2,564,271	2,470,543
Total--Federal old-age and survivors insurance trust fund.....	1,379,685,068	1,231,897,879	10,525,924,966	8,840,891,395
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	104,850,306	80,604,143	706,610,930	661,078,761
Unappropriated.....	-7,000,000	3,000,000	1,000,000	2,000,000
Less refunds of taxes.....	.....	.....	-13,330,000	-11,575,000
Deposits by States.....	452,844	1,106,404	58,617,194	55,785,884
Interest and profits on investments.....	276,663	267,690	36,536,102	37,516,240
Total--Federal disability insurance trust fund.....	98,579,813	84,978,238	789,434,228	744,805,886
Other.....	165,935	84,281	776,642	348,745
Interior Department:				
Indian tribal funds.....	3,165,100	3,420,017	30,341,432	32,482,044
Payments from general fund.....	158,596	6,728	14,894,999	7,490,496
Other.....	508,038	575,035	7,610,183	8,422,181
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	129,989,000	117,743,000	833,722,105	908,428,510
Unappropriated.....	-74,873,702	-46,393,981	4,427,827	24,877,878
Less refunds of taxes.....	-544,116	-182,293	-2,780,717	-2,233,968
Advances from general (revolving) fund.....	.....	.....	239,705,000	169,000,000
Less return of advances to the general fund.....	.....	.....	-244,205,000	-255,411,596
State accounts--deposits by States.....	18,832,606	16,662,394	1,902,365,686	1,877,373,287
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	35,117,796	32,951,513	107,730,428	114,279,609
Advances from railroad retirement account.....	.....	.....	26,866,000	35,409,000
Advances from general fund.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	2,154,522	1,734,280	10,353,382	6,014,511
Federal extended compensation account:				
Advances from general fund.....	.....	6,027	664	2,382,994
Interest and profits on investments.....	3,205,623	2,092,605	120,696,813	106,201,742
Total--Unemployment trust fund.....	113,881,728	124,613,546	2,998,882,189	2,986,321,969
Other.....	2,000	2,000	80,040	27,785
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	261,997	263,361	2,536,554	2,424,921
Employing agency contributions.....	252,736	243,898	2,431,519	2,286,304
Receipts from Civil Service retirement and disability fund.....	34,500	8,744	246,255	289,837
Interest on investments.....	18,393	17,115	93,465	89,468
Other.....	10,864	21,611	281,221	87,913
Treasury Department.....	1,456,459	1,721,036	13,020,726	12,127,208

See footnotes on pages 10 and 14.

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	\$90,000	\$193,650	\$569,312	\$193,650
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	.....	54,675	132,242	1,514,042
National Aeronautics and Space Administration .....	.....	.....	200,533	248
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,380,337	1,393,961	12,625,943	13,347,848
Payments from general fund	-85	-66,668	-136,780	-229,912
Interest on investments	121,329	107,812	647,787	659,824
National service life insurance fund:				
Premiums and other receipts	41,182,497	40,865,714	365,181,252	364,277,911
Payments from general fund	660,359	404,440	4,418,652	4,404,777
Interest on investments	60,973	42,205	2,567,250	3,879,352
Other	126,582	141,078	1,465,271	1,411,904
Total--Veterans Administration	43,531,994	42,888,545	386,769,376	387,751,706
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	90,516,610	79,452,674	732,723,509	681,088,087
Payments from other funds:				
Employing agency contributions	90,522,906	79,462,783	732,760,515	681,157,758
Federal contribution .....	.....	.....	62,000,000	.....
Voluntary contributions, donations, etc	1,486,802	1,173,499	10,044,176	9,499,519
Interest and profits on investments	1,964,036	767,384	29,349,115	23,820,797
Total--Civil Service Commission	184,490,356	160,856,342	1,566,877,317	1,395,566,163
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	70,087,339	67,687,944	457,153,959	430,448,422
Unappropriated	-15,747,143	-19,411,979	-14,558,983	-859,194
Interest and profit on investments	901,245	4,598,698	46,980,470	23,825,711
Interest on advances to railroad unemployment insurance account	291,887	.....	447,297	.....
Repayment of advances to railroad unemployment insurance account	14,359,000	.....	26,359,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Total--Railroad Retirement Board	69,892,329	52,874,663	516,381,743	453,414,939
Other	23,751,293	818	47,560,779	24,281,259
District of Columbia:				
Revenues from taxes, etc	38,580,910	30,614,784	207,669,540	188,161,148
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000	33,199,000
Advances for general expenses .....	.....	.....	16,000,000	.....
Less return of advances to general fund .....	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	400,000	1,650,000	7,000,000	22,000,000
Other loans and grants	895,624	879,139	20,920,984	13,009,721
Interfund transactions (-):				
Payments to employee's retirement fund receipts	835,225	1,271,398	10,082,735	9,956,094
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	.....	.....	26,866,000	35,409,000
Other	14,685,388	8,744	29,560,461	2,704,087
Total interfund transactions (-)	-15,520,613	-1,280,143	-66,509,196	-48,069,182
Net trust receipts	2,329,732,087	2,122,613,309	20,527,518,746	18,311,732,383
EXPENDITURES				
Legislative Branch	117,913	151,005	1,125,403	1,303,860
The Judiciary--Judicial survivors annuity fund	50,766	33,381	340,217	310,990
Funds appropriated to the President: ²				
Foreign assistance - economic	93,602	8,473	1,781,917	305,785
Other	481	16,562	104,123	47,335
Agriculture Department: ^{1,4}				
Trust enterprise funds (net)	-128,560	279,439	-124,341	38,683
Other	3,979,177	3,334,845	36,118,690	34,283,040
Commerce Department:				
Highway trust fund - Federal-Aid Highways	225,709,404	195,874,243	2,847,488,824	2,327,174,574
Other	2,271,136	1,817,397	17,006,386	19,140,195
Defense Department:				
Military	309,668	259,966	3,655,121	3,736,254
Military assistance advances ²	58,209,802	85,223,444	325,389,449	324,740,229
Civil:				
Trust enterprise funds (net)	171	.....	6,426	4,280
Other	2,836,763	2,632,075	31,606,532	20,724,748

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$25,567,096	\$24,001,605	\$226,478,074	\$208,518,791
Reimbursement of administrative expenses from Federal disability insurance trust fund	4,134,950	4,015,139	-63,849,716	-62,935,120
Payments to general fund--administrative expenses ..	.....	.....	38,830,120	36,678,835
Payment to Railroad Retirement Board	1,241,905,439	1,170,866,353	10,845,211,869	10,274,243,194
Benefit payments	216,239	59,833	2,176,536	1,190,279
Construction .....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	1,271,823,725	1,198,942,931	11,048,846,885	10,457,695,980
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	66,357,624	65,349,370
Payments to general fund--administrative expenses ..	313,710	291,312	2,855,245	2,602,729
Benefit payments	106,304,431	101,403,661	925,708,172	869,139,677
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	106,618,141	101,694,973	994,921,042	937,091,776
Other	45,819	73,565	576,495	450,411
Interior Department:				
Indian tribal funds	4,694,182	6,777,137	51,373,984	47,502,055
Other	678,970	956,497	7,663,009	8,978,065
Justice Department (net):				
Alien property activities	197,526	330,020	51,824,522	31,226,733
Federal Prison System commissary funds	17,287	268	41,234	35,966
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,422,468	788,052	9,604,812	8,121,329
Grants to States for unemployment compensation and employment service administration	32,295,048	30,773,260	309,432,996	229,033,953
Payments to general fund:				
Reimbursements and recoveries	43,383,394	1,630,444	50,223,272	5,405,756
Interest on refunds of taxes	13,095	6,601	71,365	57,999
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,934,616	3,336,553
Railroad unemployment insurance account:				
Benefit payments	11,941,897	14,857,502	107,846,710	135,132,621
Temporary extended unemployment benefits .....	.....	-4,180	.....	104,901
Repayment of advances to railroad retirement acct and employment service administration	14,359,000	.....	26,359,000	.....
Payment of interest on advances from railroad retirement account	291,887	.....	447,297	.....
Repayment of advances from general fund	4,653,731	2,167,850	7,090,380	7,516,607
Railroad unemployment insurance adm. fund:				
Administrative expenses	522,073	400,215	7,030,464	6,925,646
State accounts:				
Withdrawals by States	303,441,142	315,639,953	2,078,090,381	2,118,602,050
Reimbursements from Fed. extended comp. account ..	.....	6,027	-664	-2,370,940
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-2,784	-24,691	-1,060,069	-14,787,307
Reimbursements to State accounts .....	.....	-6,027	664	2,370,940
Repayment of advances from general fund	31,132,991	55,889,986	300,347,916	447,499,922
Total--Unemployment trust fund	443,453,946	422,124,994	2,898,419,143	2,946,950,032
Other	33,475	27,806	-42,618	29,262
State Department:				
Foreign Service retirement and disability fund	626,213	580,180	5,589,359	5,324,757
Other	29,633	17,671	152,121	113,020
Treasury Department	1,427,396	1,300,474	13,277,250	18,185,214
Atomic Energy Commission	57,272	63,408	429,424	63,408
Federal Aviation Agency .....	.....	19	5,884	15,383
General Services Administration:				
Trust enterprise funds (net)	-5,460	10,089	6,437	16,555
Other	18,875	60,638	193,264	1,883,367
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	.....	-56,850,000	¹⁵ 67,820,304	-62,880,000
Other secondary market operations (net)	3,543,635	-150,968,250	-68,061,071	-332,607,374
National Aeronautics and Space Administration	10,995	-86	76,349	-93
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	5,466,894	5,966,347	57,082,811	65,170,826
National service life insurance fund-Benefits, refunds and dividends	39,005,937	40,686,031	483,672,117	642,789,633
Other	156,297	138,433	1,315,208	1,258,944

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$114,618,456	\$97,639,570	\$978,753,513	\$855,608,615
Employees health benefits fund (net)	-3,055,466	-159,672	-16,806,471	-7,688,859
Employees life insurance fund (net)	-1,815,777	-291,294	-46,377,627	-27,977,759
Retired employees health benefits fund (net)	1,250,086	1,073,057	-3,720,667	-3,394,965
Total--Civil Service Commission	110,997,299	98,261,661	911,848,747	816,547,030
National Capital Housing Authority (net)	-1,361,792	-2,567,811	-2,392,263	-2,722,231
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	812,342	882,282	8,155,892	7,079,512
Benefit payments, etc	93,109,753	90,029,977	815,381,621	794,472,469
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	26,866,000	35,409,000
Interest on refunds of taxes	-24	.....	153	610
Total--Railroad Retirement Board	93,922,070	90,912,259	850,403,667	836,961,593
Other:				
Trust enterprise funds (net)	-1,098	14,035	3,515	12,864
Other	13,281	3,019	131,256	161,035
District of Columbia	29,360,158	28,298,449	259,116,420	243,946,860
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,556,962	-2,147,208	-21,441,411	-11,774,028
Receipts from sales	-3,866,921	-3,491,755	-33,259,404	-19,964,656
Food stamps redeemed (expenditures)	6,711,144	5,254,410	55,045,129	31,051,580
Other deposit funds (net)	-95,676,337	80,644,394	-612,149,515	81,303,124
Subtotal trust and deposit fund expenditures	2,308,891,937	2,156,745,446	20,286,988,057	19,476,627,085
Government-sponsored enterprises (net): ¹⁶				
Farm Credit Administration:				
Banks for cooperatives	-2,999,000	-171,000	126,531,000	49,789,000
Federal intermediate credit banks	51,731,000	55,473,000	-63,654,000	-14,261,000
Federal land banks	-4,000	-745,500	160,703,800	112,381,200
Federal Home Loan Bank Board:				
Home loan banks	-118,250,000	-240,265,000	1,078,645,000	-432,475,000
Federal Deposit Insurance Corporation	2,762,000	-1,500,000	-163,366,000	-141,346,000
Total Government-sponsored enterprises	-66,760,000	-187,208,500	1,138,859,800	-425,911,800
Interfund transactions (-) (See detail on page 12)	-15,520,613	-1,280,143	-66,509,196	-48,069,182
Net trust expenditures	2,226,611,324	1,968,256,802	21,359,338,660	19,002,646,102
Excess of trust receipts (+) or expenditures (-)	+103,120,762	+154,356,506	-831,819,914	-690,913,719

Continued from page 10.

FOOTNOTES

¹⁰Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹¹Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

¹²Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$43,143,109.

¹³Expenditures are stated on an accrual basis.

¹⁴Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

¹⁵Purchase of preferred stock.

¹⁶Formerly shown as deposit funds.

¹⁷Includes sales in amount of \$20,903,150 for the Management and Liquidating functions fund and sales in amount of \$6,110,750 for the Special Assistance functions fund.

¹⁸The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now

shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

¹⁹See footnote 18.

²⁰Further breakdown of this classification is not available in time for publication in this statement.

²¹Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

²²Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

²³Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund		-\$6,008,000	-\$2,785,000	\$2,768,000
War risk insurance revolving fund	-\$594,000	-404,000	-432,000	2,589,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)				
Guaranteed securities (FHA debentures)	-8,572,050	1,464,750	¹⁷ -27,013,900	-903,150
Federal Housing Administration:				
Public debt securities	-122,358,000	-25,390,000	-97,891,000	-24,379,000
Guaranteed securities (FHA debentures)	9,558,100		50,581,200	19,205,050
Public Housing Administration	6,050,000		6,050,000	
Federal Savings and Loan Insurance Corporation	8,000,000	25,000,000	14,000,000	76,594,000
Tennessee Valley Authority				-10,000,000
Other	2,400,000	1,650,000	13,915,000	13,365,800
Total public enterprise funds	-105,515,950	-3,687,250	-43,575,700	79,239,700
Trust accounts, etc.:				
Judicial survivors annuity fund			167,000	
Highway trust fund	136,000	68,606,000	-165,597,000	4,051,000
Foreign service retirement and disability fund	36,000	-11,000	-283,000	-187,000
Federal disability insurance trust fund	16,381,782	-1,960,906	-220,894,922	-210,295,169
Federal old-age and survivors insurance trust fund	245,677,281	54,598,704	-655,062,594	-1,863,921,387
Unemployment trust fund	-225,029,751	-167,676,364	99,562,942	18,004,096
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-8,200,000		-73,550,000	
Guaranteed securities (FHA debentures)	-1,768,750	-9,230,400	2,851,250	-23,895,350
Not guaranteed securities	-16,200,000		-43,820,000	
Veterans life insurance funds:				
Government life insurance fund	-4,680,000	-4,364,000	-43,938,000	-47,707,000
National service life insurance fund	1,017,000	-2,002,000	-110,394,000	-269,708,000
Civil Service Commission:				
Civil service retirement and disability fund	75,310,000	47,334,000	584,456,000	522,594,000
Employees health benefits fund	1,297,000	1,039,000	13,673,000	12,025,000
Employees life insurance fund	295,500	275,500	44,957,500	51,884,500
Retired employees health benefits fund	-1,250,000	-1,100,000	4,000,000	2,169,000
Railroad retirement account	-9,449,000	-19,791,000	-319,418,000	-383,934,000
Government-sponsored enterprises (net): ^{1,8}				
Farm Credit Administration:				
Banks for cooperatives	-36,000	46,000	-31,000	51,000
Federal intermediate credit banks	-41,000	17,000	-41,000	781,000
Federal land banks		67,000		-1,933,000
Federal Home Loan Bank Board:				
Home loan banks	91,000,000	90,825,000	-221,700,000	652,435,000
Federal Deposit Insurance Corporation	-2,762,000	1,500,000	163,366,000	141,346,000
Other	111,398,355	66,069,220	251,151,558	86,752,170
Total trust accounts, etc.	272,860,418	124,241,754	-690,544,265	-1,309,488,119
Net investments, or sales (-)	167,344,468	120,554,504	-734,119,965	-1,230,248,419

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ...	\$4,300	\$500	\$15,800	\$2,000
Federal Housing Administration:				
Issues (net) to government agencies	782,700	7,765,650	-26,418,550	5,593,450
Issues (net) to the public	-25,880,900	-15,207,950	-184,943,100	-109,811,850
Home Owners' Loan Corporation	2,050	475	12,350	10,825
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)				5,000
Home Owners' Loan Corporation				1,125
Tennessee Valley Authority			-35,000,000	
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	22,935,000	216,808,000	175,105,000	431,040,000
Payment of Pre - 1934 bonds of the Government of the Philippines				
Government-sponsored enterprises (net): ^{1,8}				1,000
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	3,035,000	125,000	-126,500,000	-49,840,000
Federal intermediate credit banks	-51,690,000	-55,490,000	63,695,000	13,480,000
Federal land banks	4,000	678,500	-160,703,800	-110,448,200
Federal Home Loan Bank Board:				
Home loan banks	27,250,000	149,440,000	-856,945,000	-219,960,000
Net redemptions, or sales (-)	-23,557,850	304,120,175	-1,151,682,250	-39,926,650

MARCH 31, 1964

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable obligations	\$9,835,292,000	\$18,064,240,500	\$129,231,214,000	\$138,917,154,500
Non-marketable obligations	678,709,422	762,626,552	6,219,049,036	6,598,772,630
Total public issues	10,514,001,422	18,826,867,052	135,450,263,036	145,515,927,130
Special issues	3,011,008,152	2,195,610,441	26,761,097,803	17,157,249,441
Other obligations	88,400,000	.....	446,831,973	492,652,200
Total public debt receipts	13,613,409,574	21,022,477,493	162,658,192,812	163,165,828,772
Expenditures (retirements):				
Public issues:				
Marketable obligations	10,864,942,950	19,356,517,173	124,556,861,766	131,580,147,084
Non-marketable obligations	757,309,048	816,845,330	5,905,102,498	6,748,770,849
Total public issues	11,622,251,998	20,173,362,504	130,461,964,264	138,328,917,933
Special issues	2,673,377,572	2,478,733,598	28,341,244,819	19,892,114,598
Other obligations	85,007,119	15,808,398	124,766,759	152,659,352
Total public debt expenditures	14,380,636,689	22,667,904,501	158,927,975,843	158,373,691,884
Excess of receipts (+) or expenditures(-)	-767,227,114	-1,645,427,007	+3,730,216,968	+4,792,136,887

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-\$2,276,786,318	-\$1,857,047,518	+\$8,402,694,977	+\$8,241,395,984
Excess of trust receipts (-) or expenditures (+) (Table IV)	-103,120,762	-154,356,506	+831,819,914	+690,913,719
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) ^{1,9}	+167,344,468	+120,554,504	-734,119,965	-1,230,248,419
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) ^{1,9}	-23,557,850	+304,120,175	-1,151,682,250	-39,926,650
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts ²⁰	+134,583,182	-134,347,735	+357,056,241	+234,722,398
Increase (-) or decrease (+) in public debt interest accrued ²¹	-503,250,628	-484,466,714	-709,772,824	-814,189,951
Increase (+) or decrease (-) in cash held outside Treasurer's account ²²	-23,295,456	-245,444,224	+194,636,941	-111,741,603
Increase (+) or decrease (-) in balance of Treasurer's account	+1,860,856,250	+805,561,013	-3,460,416,066	-2,178,788,591
Increase (+) or decrease (-) in public debt (Table VII above)	-767,227,114	-1,645,427,007	+3,730,216,968	+4,792,136,887
Gross debt at beginning of period	310,357,077,079	304,638,386,616	305,859,632,996	298,200,822,720
Gross public debt at end of period	309,589,849,964	302,992,959,608	309,589,849,964	302,992,959,608
Guaranteed securities of Government agencies, not owned by Treasury	817,943,875	548,424,500	817,943,875	548,424,500
Total public debt and guaranteed securities	310,407,793,839	303,541,384,108	310,407,793,839	303,541,384,108
Deduct: Debt not subject to statutory limitation	362,854,057	369,509,496	362,854,057	369,509,496
Total debt subject to statutory limitation	310,044,939,782	303,171,874,612	310,044,939,782	303,171,874,612

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$27,467,471	\$113,927,236	\$86,459,764	-\$53,696,257
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	69,013,321	68,363,412	13,888,789
Development loan funds	5,306,918	568,348,105	563,041,187	611,969,548
Foreign investment guarantee fund	3,678,727	76,555	-3,602,172	-2,137,234
Total--Funds appropriated to the President	37,103,027	751,365,218	714,262,191	570,024,846
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ⁸	1,536,309,971	5,059,587,278	3,523,277,307	3,372,483,704
Special activities financed by C. C. C. ⁹	466,379,311	77,105,154	-389,274,157	-557,818,980

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation	\$22,605,232	\$19,139,506	-\$3,465,725	\$2,964,001
Farmers Home Administration:				
Direct loan account, revolving fund	257,390,378	276,928,797	19,538,418	21,243,926
Other	185,274,320	208,804,330	23,530,009	9,876,242
Total--Agriculture Department	2,467,959,213	5,641,565,067	3,173,605,853	2,848,748,894
Commerce Department:				
Area Redevelopment Administration	112,303	-1,225,116	-1,337,419	-474,470
Maritime Administration	8,905,424	15,160,662	6,255,238	11,541,218
Other	810,100	-3,515	-813,615	-836,547
Total--Commerce Department	9,827,827	13,932,030	4,104,203	10,230,200
Defense Department:				
Military:				
Defense production guarantees	8,656,237	14,129,217	5,472,979	3,405,286
Other	475,535	521,282	45,747	-80,449
Civil - Panama Canal Company	92,576,406	86,380,750	-6,195,655	4,369,626
Total--Defense Department	101,708,178	101,031,250	-676,928	7,694,464
Health, Education, and Welfare Department	5,380,252	5,135,236	-245,015	-228,009
Interior Department:				
Bureau of Indian Affairs	1,217,509	5,213,870	3,996,361	3,037,066
Bureau of Mines	19,442,816	24,950,610	5,507,793	-7,557,395
Bureau of Reclamation	4,664,128	81,215,358	76,551,230	83,883,109
Other	19,913,912	17,925,415	-1,988,496	-1,429,804
Total--Interior Department	45,238,367	129,305,255	84,066,888	77,932,974
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund	247,139,616	239,705,000	-7,434,616	-89,748,149
Farm labor supply revolving fund	2,106,960	1,349,834	-757,125	-620,859
Total--Labor Department	249,246,576	241,054,834	-8,191,742	-90,369,008
Post Office Department--Postal Fund	3,254,526,308	3,647,461,985	³ 392,935,676	547,062,133
Treasury Department:				
Office of the Secretary	1,023,539	28,786	-994,753	-3,003,668
Bureau of Accounts--Government losses in shipment fund	4,768	322,816	318,048	523,928
Office of the Treasurer--Check forgery insurance fund ..	396,742	419,645	22,902	-9,417
Total--Treasury Department	1,425,050	771,248	-653,801	-2,489,157
General Services Administration	533,738	7,613	-526,125	-116,566
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	72,848,142	254,672,806	181,824,663	224,853,160
Liquidating programs	1,395,768	236,323	-1,159,444	-1,610,755
Urban renewal fund	57,867,964	220,387,353	162,519,389	138,504,747
Other	21,386,498	80,496,698	59,110,199	41,125,191
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	.....	.....	62,880,000
Purchase of preferred stock	67,820,304	.....	-67,820,304	.....
Management and liquidating functions fund	217,786,006	102,585,114	-115,200,891	-124,721,403
Special assistance functions fund	217,360,938	114,082,077	-103,278,860	-67,338,999
Federal Housing Administration	503,199,482	586,510,889	83,311,406	99,531,864
Public Housing Administration	366,372,188	471,086,588	104,714,399	196,356,394
Total--Housing and Home Finance Agency	1,526,037,294	1,830,057,851	304,020,556	569,580,199
Veterans Administration:				
Direct loans to veterans and reserves	234,611,043	234,309,294	-301,748	40,393,300
Loan guaranty revolving fund	175,052,900	243,433,177	68,380,276	-5,495,336
Other	64,151,679	56,969,573	-7,182,105	-13,456,582
Total--Veterans Administration	473,815,623	534,712,046	60,896,422	21,441,381
Other independent agencies:				
Export-Import Bank of Washington ..	704,896,257	365,149,565	-339,746,692	-212,848,686
Farm Credit Administration	14,016,400	2,100,000	-11,916,400	-7,769,500
Federal Home Loan Bank Board	94,198,592	80,576,727	-13,621,864	-66,599,446
Saint Lawrence Seaway Development Corporation	3,509,866	3,627,270	117,404	816,062
Small Business Administration	176,271,400	262,483,729	86,212,328	111,831,963
Tennessee Valley Authority	231,006,461	271,705,029	40,698,568	42,888,204
United States Information Agency	1,938,369	2,845,534	907,164	1,910,627
Total--Other independent agencies	1,225,837,347	988,487,856	-237,349,491	-129,770,776
Total--Public enterprise funds	9,398,638,807	13,884,887,495	4,486,248,687	4,429,741,576

MARCH 31, 1964

18

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration	\$9,629,438	\$9,505,097	-\$124,341	\$38,683
Department of Defense - Civil:				
United States Soldiers' Home	95,212	101,639	6,426	4,280
Department of Justice:				
Alien property activities	1,668,345	53,492,868	51,824,522	31,226,733
Federal Prison System commissary funds	1,857,533	1,898,768	41,234	35,966
General Services Administration:				
Records activities: National Archives trust fund	361,945	368,383	6,437	16,555
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations .....	.....	67,820,304	¹⁵ 67,820,304	-62,880,000
Other secondary market operations	169,655,118	101,594,046	-68,061,071	-332,607,374
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	299,695,747	282,889,276	-16,806,471	-7,688,859
Employees life insurance fund	128,062,733	81,685,105	-46,377,627	-27,977,759
Retired employees health benefits fund	25,071,355	21,350,687	-3,720,667	-3,394,965
National Capital Housing Authority	11,718,167	9,325,904	-2,392,263	2,722,231
Federal Communications Commission	191,499	195,015	3,515	12,864
Total--Trust enterprise funds	648,007,097	630,227,097	-17,780,000	-400,491,642

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS²³								
Individual income taxes	\$2,096	\$2,289	\$35,332	\$33,451	.....	.....	.....	.....
Corporation income taxes	6,603	6,011	16,354	15,324	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,578	\$1,428	\$11,404	\$9,919
Excise taxes	848	795	7,529	7,390	264	279	2,640	2,446
Unemployment tax deposits by States .....	.....	.....	.....	.....	19	17	1,902	1,877
Estate and gift taxes	194	214	1,534	1,452	.....	.....	.....	.....
Customs	100	103	928	903	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	182	159	1,533	1,367
Interest on trust fund investments .....	.....	.....	.....	.....	12	11	545	489
Veterans life insurance premiums .....	.....	.....	.....	.....	43	42	378	378
Miscellaneous receipts	318	253	3,211	3,572	248	188	2,192	1,884
Interfund transactions (-)	-12	-3	-575	-464	-16	-1	-67	-48
Total net receipts	10,148	9,663	64,313	61,627	2,330	2,123	20,528	18,312
NET EXPENDITURES								
National defense	4,377	4,523	39,255	39,126	59	86	329	329
International affairs and finance	134	210	1,778	1,986	1	.....	58	41
Space research and technology	359	250	2,888	1,701	*	*	*	*
Agriculture and agricultural resources	490	471	6,126	5,814	51	57	243	167
Natural resources	162	143	1,907	1,814	9	11	102	87
Commerce and transportation	215	212	2,205	2,085	231	196	2,697	2,202
Housing and community development	-12	116	190	358	-87	-423	1,335	-587
Health, labor, and welfare	472	381	4,101	3,580	2,028	1,912	16,711	16,001
Education	140	110	995	963	*	*	1	1
Veterans benefits and services	455	405	4,130	3,999	45	48	547	715
Interest	911	832	8,011	7,451	.....	.....	.....	.....
General government	180	157	1,704	1,455	1	2	13	14
Deposit funds (net) .....	.....	.....	.....	.....	-95	81	-612	81
Interfund transactions (-)	-12	-3	-575	-464	-16	-1	-67	-48
Total net expenditures	7,871	7,806	72,716	69,868	2,227	1,968	21,359	19,003

*Less than \$500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$10,147,789,414	\$9,663,228,831	\$64,313,418,402	\$61,626,549,837
Trust receipts (net)-see Table IV	2,329,732,087	2,122,613,309	20,527,518,746	18,311,732,383
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-309,282,201	-241,019,379	-2,672,872,404	-2,749,851,629
Total Federal receipts from the public	12,168,239,300	11,544,822,762	82,168,064,744	77,188,430,591
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,871,003,095	7,806,181,313	72,716,113,380	69,867,945,822
Trust fund expenditures (net) - see Table IV	2,226,611,324	1,968,256,802	21,359,338,660	19,002,646,102
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-707,433,151	-852,039,632	-3,941,760,591	-4,250,011,159
Total Federal payments to the public	9,390,181,268	8,922,398,483	90,133,691,449	84,620,580,765
Excess of cash receipts from or payments to (-) the public	2,778,058,031	2,622,424,278	-7,965,626,705	-7,432,150,174
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-767,227,114	-1,645,427,007	3,730,216,968	4,792,136,887
Net sales of Government agency securities in market (net) - see Table VI	23,557,850	-304,120,175	1,151,682,250	39,926,650
Net investment (-) in public debt and agency securities	-167,344,468	-120,554,504	734,119,965	1,230,248,419
Other non-cash transactions -see borrowing adjustments Table XIII	-35,017,079	3,603,537	-968,304,992	-954,818,576
Total net cash borrowing from the public or repayment (-)	-946,030,812	-2,066,498,149	4,647,714,191	5,107,493,380
Seigniorage	5,533,574	4,190,659	52,133,388	34,126,599
Total cash transactions with the public	1,837,560,793	560,116,788	-3,265,779,125	-2,290,530,194
Cash balances - net increase or decrease (-):				
Treasurer's account	1,860,856,250	805,561,013	-3,460,416,066	-2,178,788,591
Cash held outside Treasury	-23,295,456	-245,444,224	194,636,941	-111,741,603
Total changes in the cash balances	1,837,560,793	560,116,788	-3,265,779,125	-2,290,530,194

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$12,348,799	\$11,415,842	\$545,383,825	\$489,067,413
Civil Service retirement - payroll deductions for employees	90,098,997	78,816,975	727,682,141	676,110,040
Civil Service retirement - employers' share	90,105,293	78,827,084	727,719,147	676,179,711
Other	111,194,102	67,766,434	619,946,216	874,345,491
Subtotal	303,747,193	236,826,336	2,620,731,330	2,715,702,656
Tax refund bonds	1,433	2,383	7,685	22,373
Seigniorage	5,533,574	4,190,659	52,133,388	34,126,599
Total receipt adjustments	309,282,201	241,019,379	2,672,872,404	2,749,851,629
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	303,747,193	236,826,336	2,620,731,330	2,715,702,656
Applicable also to net borrowings:				
Savings bond increment	18,019,105	33,740,783	502,590,831	447,430,257
Discount on securities	12,745,556	-22,266,712	264,416,978	104,581,093
International Monetary Fund notes	5,000,000	-15,000,000	124,000,000	298,000,000
Other special security issues	-746,150	-75,225	77,304,867	104,829,600
Subtotal	35,018,512	-3,601,154	968,312,677	954,840,950
Accrued interest on public debt	503,250,628	484,466,714	709,772,824	814,189,951
Checks outstanding and other accounts	-134,583,182	134,347,735	-357,056,241	-234,722,398
Total payment adjustments	707,433,151	852,039,632	3,941,760,591	4,250,011,159
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-1,433	-2,383	-7,685	-22,373
Payments - (see detail under payment adjustments)	35,018,512	-3,601,154	968,312,677	954,840,950
Total borrowing adjustments (net)	35,017,079	-3,603,537	968,304,992	954,818,576

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru March	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222				\$30,879	\$28,831	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770				7,545	7,215	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654				16,930	15,831	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121				10,363	10,025	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579				11,573	10,060	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196				1,552	1,466	2,360
Customs	117	108	104	123	106	103	101	87	108				957	928	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313				3,208	3,572	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961				83,006	77,929	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959				3,781	3,208	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1				292	265	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842				14,044	12,365	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12				575	464	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813				18,693	16,302	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148				64,313	61,627	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663				61,627	.....	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9				114	113	166
The Judiciary	5	5	5	6	5	5	5	5	6				48	45	67
Executive Office of the President	3	1	1	2	1	1	2	2	2				16	17	25
Funds appropriated to the President:															
Foreign assistance-economic	173	158	142	204	146	200	157	150	134				1,464	1,469	2,100
Other	22	28	23	39	94	37	35	131	37				446	153	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188				1,533	1,508	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192				3,134	2,815	2,279
Other	232	227	415	137	207	190	279	230	187				2,105	2,098	2,820
Commerce Department	75	67	52	76	45	41	65	53	48				522	517	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910				9,023	8,970	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229				10,344	10,374	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658				15,028	15,289	20,633
Defense agencies	162	161	168	132	154	163	191	170	181				1,482	1,189	2,788
Undistributed	32	131	-1	19	10	28	-17	-3	8				207	110	.....
Civil defense	7	8	9	9	8	8	13	11	9				83	166	150
Military assistance	125	109	99	75	102	52	85	83	148				879	971	1,400
Total Military	3,973	4,156	4,015	4,391	3,920	4,290	4,117	4,040	4,143				37,045	37,070	52,300
Civil	99	106	112	122	94	94	88	70	76				861	848	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489				4,081	3,697	5,530
Interior Department	89	117	117	106	91	91	93	99	72				875	802	1,114
Justice Department	26	34	24	24	25	27	35	25	26				246	238	330
Labor Department	97	21	71	67	65	68	77	-224	48				290	158	415
Post Office Department	-13	85	79	32	22	30	-15	145	23				393	547	546
State Department	59	29	41	25	27	34	59	30	3				306	344	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907				7,931	7,385	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4				79	66	101
Other	106	93	87	96	91	90	130	74	98				867	760	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221				2,066	2,049	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64				575	551	790
General Services Administration	39	53	48	45	50	56	59	48	54				452	346	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29				-286	-129	-578
Other	133	110	19	35	53	92	205	-54	26				617	722	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359				2,888	1,701	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454				4,120	3,989	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53				-340	-213	-650
Small Business Administration	7	6	32	11	5	16	3	3	9				94	109	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5				41	43	57
Other	76	69	79	66	83	71	95	50	65				655	460	645
District of Columbia	23	1	3	1	1	(*)	17	1	8				54	52	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12				-575	-464	-685
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871				72,716	69,868	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806				69,868	.....	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277				-8,403	-8,241	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042	+788	-2,480	+542	+1,857				-8,241	.....	.....

*Less than \$500,000.